

AN ORDINANCE
BY TRANSPORTATION COMMITTEE

10-1720

AN ORDINANCE TO AMEND THE FY 2011 [AIRPORT RENEWAL AND EXTENSION FUND (5502) AND THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$11,745,346.00 FOR REIMBURSEMENT OF THE RENEWAL AND EXTENSION FUND, AND FOR OTHER PURPOSES.

WHEREAS, the various consultant contracts provide that compensation limits shall be established annually by the Aviation General Manager upon approval of the City Council; and

WHEREAS, the City's Airport Renewal & Extension Fund is authorized to receive reimbursement for said expenditures from proceeds from the Airport Passenger Facility Charge Fund (5505); and

WHEREAS, the City of Atlanta has heretofore entered into Contracts with contractors for construction services for the Hartsfield-Jackson Development Program with funds other than the ultimate funding sources that now need to be reimbursed; and

WHEREAS, a reimbursement of funds to and from the Airport Passenger Facility Charge Fund (5505), covers payments to contractors for certain projects up to July 31, 2010, as shown in Exhibit "A"; and

WHEREAS, the City must complete an Interfund Operations Transfer of funds to reimburse its Airport Renewal and Extension Fund (5502) from the Airport Passenger Facility Charge Fund (5505); and

WHEREAS, it is now necessary to amend the FY 11 [Airport Renewal and Extension Fund (5502) and the Airport Passenger Facility Charge Fund (5505)] Budgets for the reimbursement to be made.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, AS FOLLOWS:

SECTION 1: That appropriations in the Airport Passenger Facility Charge Fund (5505) be transferred as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: **\$11,745,346.00**

PTEAO: N/A

FDOA:

<u>ARPT PFC Fund</u> 5505	<u>Reservation for Approp.</u> 200101	<u>Reserve</u> 5999901	<u>Accounting</u> 1512000	
<u>Default</u> 000000	<u>Default</u> 00000	<u>Default</u> 0000	<u>Default</u> 00000000	<u>Default</u> 00000000

TRANSFER TO APPROPRIATIONS

The amount of: **\$11,745,346.00**

PTEAO: N/A

FDOA:

<u>ARPT PFC Fund</u> 5505	<u>DOA Cap. Plan & Develop. Oper. Trans Out to 5502</u> 180201	<u>6110068</u>	<u>Airport</u> 7563000	
<u>Default</u> 000000	<u>Default</u> 00000	<u>Default</u> 0000	<u>Default</u> 00000000	<u>Default</u> 00000000

SECTION 2: That the Chief Financial Officer be and is hereby authorized to pay \$11,745,346.00 from the Airport Passenger Facility Charge Fund 5505.180201.6110068.7563000.000000.00000.0000.00000000.00000000 to the Airport Renewal and Extension Fund 5502.000002.3912025.0000000.000000.00000.0000.00000000.00000000.;

SECTION 3: That the Airport Renewal and Extension Fund (5502) Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

The amount of: **\$11,745,346.00**

PTEAO: N/A

FDOA:

<u>ARPT Renew. & Ext Fund</u>	,	<u>Revenue Dept</u>	<u>Oper Trans. From 5505</u>	<u>Default</u>	
5502	,	000002	3912025	0000000	
<u>Default</u>	,	<u>Default</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
000000	,	00000	0000	00000000	00000000

ADD TO APPROPRIATIONS

The amount of: **\$11,745,346.00**

PTEAO: N/A

FDOA:

<u>ARPT Renew. & Ext Fund</u>		<u>Reserve for Approp.</u>	<u>Reserve</u>	<u>Accounting</u>	
5502		200101	5999901	1512000	
<u>Default</u>	,	<u>Default</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
000000	,	00000	0000	00000000	00000000

SECTION 4: That all ordinances and parts of ordinances in conflict herewith, be and the same are hereby repealed.

**Department of Aviation
Attachment "A"**

WBS #	Project	PFCs - Pay as you Go
	Runway 10-28	
H.01.03.040	NLVR Roadways	4,226.00
	Subtotal Runway 10-28	\$4,226.00
	MHJIT	
D.05.10.003	International Terminal Master Plan Validation Study	\$813,035.00
D.04.50.001	I-75 Aviation Boulevard	\$636,630.00
	Subtotal MHJIT	\$1,449,665.00
	South Complex	
H.05.00.021	Project Definition Planning (South Gate Complex)	\$59,366.00
H.05.00.031	Project Definition Planning (South Airfield)	\$801,366.00
	Subtotal South Complex	\$860,732.00
	CONRAC	
H.06.05.010	Airport Access Roadways	\$4,045,154.00
D.05.54.005	CONRAC IT/Low Voltage Systems Gap	\$86,208.00
D.05.54.006	CONRAC Roadway Signage	\$105,331.00
D.04.50.002	I-85 Roadway Concepts Study	\$1,289,324.00
	Subtotal CONRAC	\$5,526,017.00
	Facilities & Maintenance	
H.07.30.201	Security Screening Check Point Expansion 2008 Egress	\$214,353.00
	Subtotal Facilities & Maintenance Projects	\$214,353.00
	DOA P&D Projects	
D.05.01.102	TSA 100% Baggage Screening	2,956,987.00
D.05.01.004	Main Terminal Simulation	244,396.00
D.05.25.001	Concourse E Security Screening Checkpoint	388,911.00
D.09.90.005	HJAIA Security Access Control System	(185,776.00)
D.90.70.003	Closed Circuit Television Network Extension Ph 1	285,835.00
	Subtotal DOA P&D Projects	\$3,690,353.00
	Grand Total	\$11,745,346.00

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview:

Caption:

Council Meeting Date:

Requesting Dept.:

FAC Confirmed by:

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

To amend the FY 2011 [Airport Renewal and Extension Fund (5502) and the Airport Passenger Facility Charge Fund (5505)] budgets by transferring to and from appropriations a total amount of \$11,745,346.00 for reimbursement of the renewal and extension fund.

2. Please provide background information regarding this legislation.

The City of Atlanta has entered into contracts for program management, planning, construction, and construction management services for the Hartsfield-Jackson Development Program. The contracts entered into with funds other than the ultimate funding sources that now need to be reimbursed.

3. If Applicable/Known:

- (a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):**
- (b) **Source Selection:**
- (c) **Bids/Proposals Due:**
- (d) **Invitations Issued:**

- (e) Number of Bids:
- (f) Proposals Received:
- (g) Bidders/Proponents:
- (h) Term of Contract:

4. Fund Account Center (Ex. Name and number): FDOA: 5505 (ARPT PFC FUND) 200101 (RESERVATION FOR APPROP) 5999901 (RESERVE) 1512000 (ACCOUNTING) 000000 (DEFAULT) 000000 (DEFAULT) 0000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT); FDOA: 5505 (ARPT PFC FUND) 180201 (DOA AVIATION CAPITAL PLANNING & DEVELOPMENT) 6110068 (OPER TRANSF OUT TO 5502) 7563000 (AIRPORT) 000000 (DEFAULT) 000000 (DEFAULT) 0000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT); FDOA: 5502 (ARPT RENEW & EXT FUND) 000002 (REVENUE DEPT) 3912025 (OPER TRANS FROM 5505) 00000000 (DEFAULT) 000000 (DEFAULT) 000000 (DEFAULT) 0000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT); FDOA: 5502 (ARPT RENEW & EXT FUND) 200101 (RESERVATION FOR APROP) 5999901 (RESERVE) 1512000 (ACCOUNTING) 000000 (DEFAULT) 000000 (DEFAULT) 0000 (DEFAULT) 000000000 (DEFAULT) 000000000 (DEFAULT)

Fund: _____ **Account:** _____ **Center:** _____

5. Source of Funds: *Example: Local Assistance Grant* Passenger Facility Charge Fund

6. Fiscal Impact: \$11,745,346.00

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery: N/A

Examples:

- a. Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Cathy Donato

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

Dept.'s Legislative Liaison: Anita Williams

Contact Number: 404-530-6600

Originating Department: Aviation

Committee(s) of Purview: Transportation

Chief of Staff Deadline: 09/14/10

Anticipated Committee Meeting Date(s): 09/29/10

Anticipated Full Council Date: 10/04/10

Legislative Counsel's Signature: N/A

Commissioner Signature: 

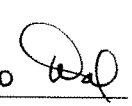
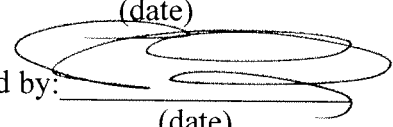
CAPTION

AN ORDINANCE TO AMEND THE FY 2011 [AIRPORT RENEWAL AND EXTENSION FUND (5502) AND THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$11,745,346.00 FOR REIMBURSEMENT OF THE RENEWAL AND EXTENSION FUND, AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any)

Mayor's Staff Only

Received by CPO: _____ (date) Received by LC from CPO: _____ (date)

Received by Mayor's Office: 9.13.10  Reviewed by: 
(date) (date)

Submitted to Council: _____
(date)